

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS

In re: §
§
PETEY ZS INC. § Case No. 07-11498
§
Debtor(s) §

CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)

BRENDA PORTER HELMS, TRUSTEE, chapter 7 trustee, submits this Final Account.
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 2,800.00 (Without deducting any secured claims)	Assets Exempt: 0.00
Total Distributions to Claimants: 17,235.75	Claims Discharged Without Payment: 431,168.75
Total Expenses of Administration: 10,366.21	

3) Total gross receipts of \$ 27,601.96 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$ 27,601.96 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$ 800.00	\$ 67,492.47	\$ 8,500.00	\$ 8,500.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	NA	10,366.21	10,366.21	10,366.21
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	NA	NA	NA	NA
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	83,725.41	59,699.82	59,699.82	8,735.75
GENERAL UNSECURED CLAIMS (from Exhibit 7)	245,594.17	145,065.53	144,331.13	0.00
TOTAL DISBURSEMENTS	\$ 330,119.58	\$ 282,624.03	\$ 222,897.16	\$ 27,601.96

4) This case was originally filed under chapter 7 on 06/27/2007 . The case was pending for 40 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 10/20/2010

By:/s/BRENDA PORTER HELMS, TRUSTEE
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
MACHINERY, FIXTURES, AND BUSINESS E	1129-000	27,500.00
Post-Petition Interest Deposits	1270-000	101.96
TOTAL GROSS RECEIPTS		\$ 27,601.96

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA		NA	NA
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$ 0.00

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Dell Financial Services		800.00	NA	NA	0.00
	Dell Financial Services		0.00	NA	NA	0.00
000011	CLEVER IDEAS, INC.	4210-000	NA	67,492.47	8,500.00	8,500.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
TOTAL SECURED CLAIMS			\$ 800.00	\$ 67,492.47	\$ 8,500.00	\$ 8,500.00

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
HELMS. BRENDA PORTER	2100-000	NA	3,510.05	3,510.05	3,510.05
HELMS. BRENDA PORTER	2200-000	NA	126.11	126.11	126.11
INTERNATIONAL SURETIES LTD	2300-000	NA	29.62	29.62	29.62
INTERNATIONAL SURETIES LTD	2300-000	NA	28.74	28.74	28.74
AMERICAN AUCTION ASSOCIATES INC.	2990-000	NA	500.00	500.00	500.00
PAYCHEX	2990-000	NA	490.69	490.69	490.69
THE HELMS LAW FIRM. P.C. C.	3110-000	NA	1,755.00	1,755.00	1,755.00
RICHARD L HIRSH & ASSOCAITES, P.C.	3210-000	NA	3,926.00	3,926.00	3,926.00
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$ NA	\$ 10,366.21	\$ 10,366.21	\$ 10,366.21

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$ NA	\$ NA	\$ NA	\$ NA

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Alexx Dunk		129.31	NA	NA	0.00
	Antonio Garcia		506.16	NA	NA	0.00
	Brian Graziano		44.58	NA	NA	0.00
	Carla Zanoni		196.87	NA	NA	0.00
	Carlos Alemon		309.97	NA	NA	0.00
	Danielle Debellis		123.93	NA	NA	0.00
	Eric Koester		194.29	NA	NA	0.00
	Isadoro Garcia		530.81	NA	NA	0.00
	Jay Graziano		116.39	NA	NA	0.00
	Jessica Young		290.99	NA	NA	0.00
	Josh Dillon		61.65	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Lauren Blusiewicz		91.12	NA	NA	0.00
	Lauren Lawson		62.24	NA	NA	0.00
	Leticia Terrazas		82.67	NA	NA	0.00
	Maeghan Richmond		159.72	NA	NA	0.00
	Peter Zullo		6,696.00	NA	NA	0.00
	Peter Zullo		6,966.00	NA	NA	0.00
	Samantha Stavola		73.64	NA	NA	0.00
	Scott Signa		187.91	NA	NA	0.00
	Tre Soto		236.56	NA	NA	0.00
000019	ALEJANDRO LOPEZ	5300-000	101.56	339.33	339.33	305.16
000009	ERIC DEHAINAUT	5300-000	239.34	424.42	424.42	381.68
000012	EVALINE MACAK	5300-000	257.62	257.62	257.62	231.68
000014	GINA B. KROL, CHAPTER 7 TRUSTEE IN	5300-000	NA	0.00	0.00	0.00
000016	GINA B. KROL, CHAPTER 7 TRUSTEE IN	5300-000	NA	0.00	0.00	0.00
23	GINA B. KROL, TRUSTEE	5300-000	NA	6,696.00	6,696.00	6,021.73
000018	JORGE LOPEZ	5300-000	832.22	1,216.65	1,216.65	1,094.14

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000017	KIMBERLY BAUM	5300-000	110.96	200.00	200.00	179.86
000020	PAM SAUTER	5300-000	122.90	579.89	579.89	521.50
000002	PETER ZULLO	5300-000	NA	6,696.00	6,696.00	0.00
000021B	ILLINOIS DEPARTMENT OF EMPLOYMENT S	5800-000	NA	5,679.19	5,679.19	0.00
000004B	ILLINOIS DEPARTMENT OF REVENUE	5800-000	40,000.00	16,203.00	16,203.00	0.00
000007	INTERNAL REVENUE SERVICE	5800-000	25,000.00	21,407.72	21,407.72	0.00
TOTAL PRIORITY UNSECURED CLAIMS			\$ 83,725.41	\$ 59,699.82	\$ 59,699.82	\$ 8,735.75

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Anderson Pest Control		55.14	NA	NA	0.00
	Aurora Ice Machine Rental		420.00	NA	NA	0.00
	Chase Visa		16,655.03	NA	NA	0.00
	Clever Ideas Inc.		71,489.04	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Direct TV		200.99	NA	NA	0.00
	Ed Don		1,400.00	NA	NA	0.00
	Exxon Mobile		1,223.11	NA	NA	0.00
	Filter Fresh Chicago		1,256.19	NA	NA	0.00
	Fox Valley Winery		150.78	NA	NA	0.00
	HFC		6,051.76	NA	NA	0.00
	HRM Properties		28,338.32	NA	NA	0.00
	In The News		278.00	NA	NA	0.00
	Keycard Promotions		195.00	NA	NA	0.00
	Labriola Bakery		4,500.00	NA	NA	0.00
	Lezza Desserts		244.82	NA	NA	0.00
	Liturgical Publications		86.25	NA	NA	0.00
	Muzak		327.93	NA	NA	0.00
	NUCO2		250.00	NA	NA	0.00
	Nicor		292.36	NA	NA	0.00
	Nicor		789.00	NA	NA	0.00
	Oswego Currency		1,067.47	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Performance Chemical & Supply		441.82	NA	NA	0.00
	Society Insurance		3,000.00	NA	NA	0.00
	Suburban Chicago Newspapers		1,253.75	NA	NA	0.00
	Supreme Lobster		929.71	NA	NA	0.00
	Sysco Foods		1,016.71	NA	NA	0.00
	WTS Restaurants		75,000.00	NA	NA	0.00
	Waste Partners LLC		984.00	NA	NA	0.00
	York Corrugated Container		915.56	NA	NA	0.00
000003	CICCONE FOOD PRODUCTS INC	7100-000	12,899.48	13,000.00	13,000.00	0.00
000001	COMED COMPANY	7100-000	1,554.54	734.40	734.40	0.00
000008	COMED COMPANY	7100-000	NA	734.40	0.00	0.00
000006	FOX VALLEY FIRE AND SAFETY	7100-000	114.50	114.50	114.50	0.00
000013	GINA B. KROL, CHAPTER 7 TRUSTEE IN	7100-000	NA	0.00	0.00	0.00
22	GINA B. KROL, TRUSTEE	7100-000	NA	110,000.00	110,000.00	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000010	OSWEGOLAND PARK DISTRICT	7100-000	666.00	800.00	800.00	0.00
000015	RJ KUHN PLUMBING	7100-000	5,546.66	8,533.33	8,533.33	0.00
000005	SOUTHERN WINE & SPIRITS	7100-000	6,000.25	9,974.90	9,974.90	0.00
000021A	ILLINOIS DEPARTMENT OF EMPLOYMENT S	7300-000	NA	160.00	160.00	0.00
000004A	ILLINOIS DEPARTMENT OF REVENUE	7300-000	NA	1,014.00	1,014.00	0.00
TOTAL GENERAL UNSECURED CLAIMS			\$ 245,594.17	\$ 145,065.53	\$ 144,331.13	\$ 0.00